

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Rancho Cucamonga

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 610,628	\$ -	\$ 610,628
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	610,628	-	610,628
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 20,555,006	\$ 6,750,769	\$ 27,305,775
F RPTTF	20,430,006	6,625,769	27,055,775
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 21,165,634	\$ 6,750,769	\$ 27,916,403

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$347,402,475		\$27,916,403	\$-	\$-	\$610,628	\$20,430,006	\$125,000	\$21,165,634	\$-	\$-	\$-	\$6,625,769	\$125,000	\$6,750,769
1	2007 B TA Bond Series	Bonds Issued On or Before 12/31/10	11/15/2007	09/01/2034	Wells Fargo	Tax Allocation Bonds	Rancho Cucamonga	76,757,075	N	\$6,212,528	-	-	610,628	3,967,831	-	\$4,578,459	-	-	-	1,634,069	-	\$1,634,069
7	Bond Trustee Services	Fees	09/01/1999	09/01/2034	Wells Fargo	Administration of bond and payment of debt service	Rancho Cucamonga	9,300	N	\$9,300	-	-	-	9,300	-	\$9,300	-	-	-	-	-	\$-
17	Arbitrage Calcs/ Financial Disclosure/ Significant Events Notices	Fees	03/01/2008	09/01/2034	Willdan Financial Services	Preparation of arbitrage calculation, financial disclosures and notices to bond holders of sig events	Rancho Cucamonga	4,825	N	\$4,825	-	-	-	1,000	-	\$1,000	-	-	-	3,825	-	\$3,825
42	NHDC Pledge Payments	Third-Party Loans	09/01/2002	03/01/2026	BNY Mellon Trust Comp	Northtown Debt Service Fund	Rancho Cucamonga	7,000,000	N	\$1,400,000	-	-	-	700,000	-	\$700,000	-	-	-	700,000	-	\$700,000
48	SoCal CHFA Loan Payment	Third-Party Loans	08/01/1994	11/01/2026	CHFA	Payment for affordable housing rehab loan	Rancho Cucamonga	1,865,600	N	\$339,200	-	-	-	169,600	-	\$169,600	-	-	-	169,600	-	\$169,600
71	RA-05-021 (Bass Pro)	Business Incentive Agreements	08/01/2005	12/01/2034	Bass Pro Shops/ Forest City	Owner Participation Agreement	Rancho Cucamonga	15,400,000	N	\$1,100,000	-	-	-	1,100,000	-	\$1,100,000	-	-	-	-	-	\$-
95	2014 Tax Allocation Bonds	Bonds Issued After 12/31/10	06/26/2014	09/01/2032	Wells Fargo	Debt service for refunding bonds	Rancho Cucamonga	176,021,625	N	\$14,734,750	-	-	-	11,631,375	-	\$11,631,375	-	-	-	3,103,375	-	\$3,103,375
102	Successor Agency Admin Fee ROPS 21/22	Admin Costs	07/01/2021	06/30/2022	City of Rancho Cucamonga	Allowance provided by AB 26	Rancho Cucamonga	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
103	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	10/05/2016	09/01/2034	Wells Fargo	Debt service for refunding bonds of 2007A Series from item#1	Rancho Cucamonga	70,094,050	N	\$3,865,800	-	-	-	2,850,900	-	\$2,850,900	-	-	-	1,014,900	-	\$1,014,900

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	711	1,285	648,304			E1: \$648,304 ROPS 17/18 PPA is comprised of \$466,640 ROPS 17/18 PPA + \$181,664 County's calculated Admin ROPS 17/18 PPA
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	3,011	9,071		610,628	28,175,692	F2: \$610,628 see Notes section for Item # 1. G2: \$20,362,448 ROPS 18/19A + \$7,813,244 ROPS 18/19B.
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	1,696	3,802			27,516,494	G3: ROPS 18/19 actual expenditures
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,026	6,554	648,304			E4:\$648,304 ROPS 17/18 PPA balance approved for ROPS 20/21
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			659,198	G5: \$659,198 ROPS18/19 PPA is comprised of \$496,831 Non-Admin RPTTF ROPS 18/19 PPA +\$162,367 Admin RPTTF ROPS 18/19 PPA
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$610,628	\$-	

Rancho Cucamonga
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	Contract Execution Date adjusted from 3/1/2008 to Official Statement Date 11/15/2007. Available funds in Other Funds section in the amount of \$610,628 pertain to May 2018 and May 2019 annual payments received from Rancho Mall LLC for the Excess Return Participation agreement to satisfy the obligations per the Assignment, Assumption and Modification of Promissory Note dated as of July 21, 2010 entered among the Rancho Cucamonga Redevelopment Agency, FC Victoria Gardens-C, Inc, LC Cucamonga Commercial, Inc. and RM Member, LLC.
7	
17	
42	
48	
71	
95	Contract Execution Date adjusted from 9/1/2014 to Official Statement Date 6/26/2014.
102	
103	Contract Execution Date adjusted from 9/1/2016 to Official Statement Date 10/5/2016.